



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 14, 2003
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,980	\$ 4,956	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	1,557	987	28,852	27,735
Total Operating Balance	\$ 5,537	\$ 5,943	\$ 34,961	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 40	\$ 243	\$ 1,051	Commodity Credit Corporation programs ..	\$ 197	\$ 1,818	\$ 8,990
Commodity Credit Corporation programs ..	50	363	1,105	Defense Vendor Payments (EFT)	947	7,301	25,861
Customs and Certain Excise Taxes	154	1,054	3,571	Education Department programs	259	2,182	7,784
Deposits by States:				Energy Department programs	106	830	3,257
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments ..	109	1,596	4,980
Unemployment	66	2,244	3,427	Fed. Highway Administration programs ...	111	1,269	4,033
Education Department programs	189	811	2,321	Federal Salaries (EFT)	308	5,072	15,828
Energy Department programs	7	297	947	Food and Nutrition Service (misc)	98	921	2,717
Estate and Gift Taxes	102	817	3,093	Food Stamps	84	976	2,761
Federal Reserve Earnings	0	386	3,316	GSA programs	22	775	2,301
Foreign Deposits, Military Sales	48	482	1,531	Health and Human Services Grants (misc)	352	2,699	8,320
FTD's Received (Table IV)	2,370	17,980	59,123	Housing and Urban Development programs	138	2,956	7,413
Housing and Urban Development programs	39	528	1,453	Interest on Treasury Securities	2	400	4,294
Individual Income and Employment				Justice Department programs	51	443	1,803
Taxes, Not Withheld	133	1,390	9,855	Labor Dept. prgms (excl. unemployment) .	66	416	1,623
Interest recd from T&L Depositories	0	7	14	Medicaid	599	6,300	21,691
Justice Department programs	4	83	664	Medicare	1,079	8,885	36,073
Postal Service	405	3,973	12,769	NASA programs	42	521	1,375
Public Debt Cash Issues (Table III-B)	58	130,569	546,578	Postal Service Money Orders and Other ..	200	1,939	6,278
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	327	125,154	482,991
				Social Security Benefits (EFT)	0	24,617	55,302
				Temporary Assistance for Needy			
				Families (HHS)	176	837	2,210
				Unemployment Insurance Benefits	143	1,761	5,792
				Veterans Affairs programs	61	758	2,111
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	70	2,095	7,469
				IRS Tax Refunds Individual (EFT)	169	349	866
				Military Active Duty Pay (EFT)	2,070	2,070	10,014
				Thrift Savings Plan Transfer	132	993	2,632
				Transportation Security Admin. (DHS) ..	10	60	172
Total Other Deposits	0	229	1,767	Unclassified	934	13,718	38,396
Change in Balance of Uncollected				Total, Other Withdrawals	3,383	26,281	86,898
Funds (closing balance \$109)	18	-28	12	Transfers to Depositories	137	3,692	44,743
Transfers from Depositories	4,335	66,841	191,134	Total Federal Reserve Account	8,996	230,400	847,431
Total Federal Reserve Account	8,020	228,270	844,186	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,767	35,855	120,213	(Table V)	4,335	66,841	191,134
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,859	\$ 226,708	\$ 802,688
(Table V)	137	3,692	44,743	Net Change in Operating Cash Balance	\$ -406	\$ -29,425	\$ -29,423
Total Tax and Loan Note							
Accounts (Table V)	4,904	39,547	164,956				
Total Deposits (excluding transfers)	\$ 8,453	\$ 197,284	\$ 773,265				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, November 14, 2003

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 118,445	\$ 435,348
Regular Series	\$ 1	\$ 124,907	\$ 447,502	Notes	0	0	25,148
Cash Management Series	0	0	20,001	Bonds	0	0	5
Notes	0	0	57,366	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	19	269	932	Depository Compensation Security	0	0	329
Federal Financing Bank	0	0	0	United States Savings Securities	44	432	1,365
Nonmarketable:				Government Account Series	159,750	1,476,739	5,245,119
Depository Compensation Security	0	0	6,000	Domestic Series	0	0	29
United States Savings Securities:				Foreign Series	0	1,150	1,150
Cash Issue Price	29	561	2,257	State and Local Series	283	5,024	19,843
Interest Increment	0	512	1,198	Other	0	103	104
Government Account Series	157,999	1,469,003	5,260,304	Total Redemptions	\$ 160,077	\$ 1,601,893	\$ 5,728,439
Domestic Series	0	0	29	Net Change in Public Debt Outstanding	\$ -2,001	\$ -1,861	\$ 87,495
Foreign Series	0	0	0				
State and Local Series	28	4,781	20,328				
Other	0	0	18				
Total Issues	\$ 158,076	\$ 1,600,032	\$ 5,815,934				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 158,076	\$ 1,600,032	\$ 5,815,934
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	363	1,273
Bonds and Notes (-)	0	-684	-325
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	157,999	1,469,003	5,260,304
Interest Increment on United States Savings Securities (-)	0	512	1,198
Inflation - Indexed Securities Increment	19	269	906
Total Public Debt Cash Issues Deposited in Federal Reserve Account	58	130,569	546,578
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	160,077	1,601,893	5,728,439
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	159,750	1,476,739	5,245,119
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 327	\$ 125,154	\$ 482,991

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,631	\$ 51,276	\$ 164,184
Individual Estimated Income Taxes	2	8	52
Railroad Retirement Taxes	17	115	467
Excise Taxes	2,119	2,983	7,391
Corporation Income Taxes	227	607	12,594
Federal Unemployment Taxes	11	91	729
Estate and Gift Taxes & Misc IRS Rcpts.	2	23	78
Change in Balance of Unclassified Taxes	171	625	683
Total	\$ 7,180	\$ 55,730	\$ 186,177
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	653	1,559	4,196
Collector Depositories	1,717	16,421	54,927
Tax and Loan Accounts	4,767	35,855	120,213
Inter-agency Transfers	43	1,896	6,842

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,996,223	\$ 3,996,580	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,874,593	2,876,236	2,882,168	2,859,230
Total Public Debt				
Outstanding	6,870,815	6,872,816	6,872,676	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	45,565	45,592	45,761	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	273	273	268	265
Total Public Debt Subject to Limit	\$ 6,825,008	\$ 6,826,981	\$ 6,826,668	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 112	\$ 856	\$ 987
Deposits:				
Taxes Received (Table IV)	11	77	4,679	4,767
Transfers to Depositories	1	0	136	137
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,346	3,346
Depository Initiated	2	18	969	989
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 29	\$ 170	\$ 1,357	\$ 1,557

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	¹ \$ 2,045	\$ 3,356	\$ 6,055
Business	87	2,816	12,636

¹Includes \$22 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003.